

RECONCILIATION REPORT

Reconciled on: 08/29/2024

Reconciled by: Marcus Greene

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	37,137.46
Checks and payments cleared (1)	-1,861.85
Deposits and other credits cleared (0)	0.00
Statement ending balance	35,275.61
Uncleared transactions as of 08/25/2024	-25,960.57
Register balance as of 08/25/2024	9,315.04
Cleared transactions after 08/25/2024	0.00
Uncleared transactions after 08/25/2024	-24,801.88
Register balance as of 08/29/2024	-15,486.84

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/16/2024	Expense		Restaurant Depot	-1,861.85
Total				-1,861.85

Additional Information

Uncleared checks and payments as of 08/25/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage Contr...	-226.22
08/15/2024	Journal	MI13751ME		-109.17
08/17/2024	Journal	MI13679ME		-152.39
08/17/2024	Journal	MI13678ME		-25.40
08/23/2024	Bill Payment		Reinhart Food Service (PFG)	-4,688.82
08/23/2024	Journal	MI13742ME		-113.75
08/23/2024	Bill Payment	5038	TriMark Adams-Burch	-955.06
08/25/2024	Journal	Payroll JE 8.12-8.25		-788.08
08/25/2024	Journal	Payroll JE 8.12-8.25		-1,210.63
08/25/2024	Journal	Payroll JE 8.12-8.25		-1,703.31
08/25/2024	Journal	Payroll JE 8.12-8.25		-9,029.02
08/25/2024	Journal	Payroll JE 8.12-8.25		-28,720.83
08/25/2024	Journal	Payroll JE 8.12-8.25		-568.27
08/25/2024	Journal	Payroll JE 8.12-8.25		-613.39
Total				-49,998.45

Uncleared deposits and other credits as of 08/25/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2024	Journal	Sales 8.3		310.28
08/04/2024	Deposit		UberEats	3,522.56
08/18/2024	Deposit		UberEats	3,151.92
08/19/2024	Journal	MJ13705ME		10.00
08/21/2024	Journal	Sales 8/21/24		6.00
08/22/2024	Journal	Sales 8/22/24		19.00
08/22/2024	Journal	Sales 8/22/24		2,276.91
08/23/2024	Journal	MJ13740ME		5,589.76
08/23/2024	Journal	MJ13740ME		270.38
08/24/2024	Journal	Sales 8/24/24		69.00

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/24/2024	Journal	Sales 8/24/24		4,968.05
08/25/2024	Journal	Payroll JE 8.12-8.25		0.00
08/25/2024	Journal	MJ13750ME		72.38
08/25/2024	Journal	MJ13750ME		3,771.64

Total24,037.88

Uncleared checks and payments after 08/25/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/26/2024	Expense			-0.38
08/26/2024	Bill Payment	EFT	Dominion Energy Virginia	-1,759.68
08/26/2024	Bill Payment		AM Briggs INC dba Metropolitan ...	-1,086.82
08/26/2024	Expense		State Farm	-182.34
08/26/2024	Expense			-1.38
08/26/2024	Bill Payment		Logan Food Company	-127.50
08/26/2024	Bill Payment		TriMark Adams-Burch	-390.08
08/26/2024	Bill Payment		Magnolia Plumbing	-255.00
08/26/2024	Bill Payment		Pest Management Services, Inc.	-85.00
08/26/2024	Bill Payment		Lyon Bakery	-1,790.81
08/26/2024	Bill Payment		VRA Cleaning Services LLC	-3,680.00
08/26/2024	Bill Payment		Jo-Jo The Barkeep LLC	-440.00
08/26/2024	Bill Payment		Bowie Produce	-1,205.25
08/26/2024	Bill Payment		Capital Bank	-1,500.00
08/27/2024	Journal	MI13764ME		-45.00
08/27/2024	Bill Payment	5039	ALSCO	-205.95
08/28/2024	Bill Payment	EFT	Washington Gas	-336.63
08/30/2024	Bill Payment		Safety First Services	-625.00
08/30/2024	Bill Payment		KBS III 3003 Washington LLC	-18,286.64
08/30/2024	Bill Payment		Lyon Bakery	-296.90
08/30/2024	Bill Payment		Bowie Produce	-267.75
09/05/2024	Bill Payment	EFT	Parkx Master Merchant, LC	-200.00
09/11/2024	Bill Payment	EFT	Comcast (EFT)	-687.91

Total-33,456.02

Uncleared deposits and other credits after 08/25/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/26/2024	Deposit		Darling Ingredients Inc.	33.91
08/26/2024	Journal	MJ13759ME		22.50
08/26/2024	Journal	MJ13759ME		3,792.47
08/27/2024	Journal	MJ13763ME		1,451.91
08/28/2024	Journal	MJ13767ME		32.95
08/28/2024	Journal	MJ13767ME		3,168.02
08/28/2024	Deposit		The Home Depot	152.38

Total8,654.14